

State of Arizona



Campaign Finance Report

Rae Waters for State House
Committee #: 200810140

Treasurer: Waters, Rae
4401 E Sacaton St, Phoenix, AZ 85044
Phone: (480) 893-0198
Email: raejwaters@cox.net
Candidate Name: Waters, Rae
Office Sought: State Representative - District 20

Amended 2008 Qualifying Period Recap Report

Election Cycle: 2007-2008
Date Filed: August 27, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,602.97
Total Cash Receipts this Reporting Period:	\$13,421.00
Total Cash Disbursements this Reporting Period:	\$3,510.75
Cash Balance at End of Reporting Period:	\$11,513.22

Report ID: 45834

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$2,705.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,325.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$50.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,421.00	\$0.00	\$13,421.00	\$17,611.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,510.75	\$0.00	\$3,510.75	\$6,097.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,510.75	\$0.00	\$3,510.75	\$6,097.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,510.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MARTIN, LORI RAE	06/02/2008	\$130.00	\$130.00
Address:	16843 S 13th Way, Phoenix, AZ 85048		Cash	
Name:	Demund, Philip	06/04/2008	\$5.00	\$5.00
Address:	3435 E Rockledge Rd, Phoenix, AZ 85044		Cash	
Name:	Hsiu-Lien, Kuo Lu	06/04/2008	\$5.00	\$5.00
Address:	5953 W Gary Dr, Chandler, AZ 85226		Cash	
Name:	RICE, BOB	06/08/2008	\$130.00	\$130.00
Address:	463 W Kent Dr, Chandler, AZ 85225		Cash	
Occupation:	Retired			
Name:	GORDON, BOBETTE	06/14/2008	\$130.00	\$130.00
Address:	2248 S Forest Ave, Tempe, AZ 85282		Cash	
Occupation:	CONSULTING, SELF			
Name:	BENSTER, PATRICIA	06/24/2008	\$20.00	\$40.00
Address:	15815 S 27th St, Phoenix, AZ 85048		Cash	
Name:	COLANGELO, MARIA L	07/01/2008	\$50.00	\$50.00
Address:	3817 E Ahwatukee Dr, Phoenix, AZ 85044		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Tunnell, Teddy	07/01/2008	\$25.00	\$25.00
Address:	4786 E Navajo St, Phoenix, AZ 85044		Cash	
Occupation:	retired			
Name:	KREBS, ELEONORE G	08/04/2008	\$5.00	\$5.00
Address:	66 E Maria Ln, Tempe, AZ 85284		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$500.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/20/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Office Max	06/02/2008	\$12.91	\$139.55
Address:	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Office supplies			
Name:	FedEx Kinkos	06/11/2008	\$1.61	\$34.61
Address:	4940 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Name:	COSTCO	06/15/2008	\$125.25	\$223.27
Address:	1345 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	COSTCO	06/15/2008	\$46.47	\$223.27
Address:	1345 W Elliot Rd, , Tempe, AZ 85284		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	Dollar Store	06/15/2008	\$4.32	\$4.32
Address:	1234 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Overhead - Office supplies			
Memo:	note cards			
Name:	FedEx Kinkos	06/16/2008	\$21.74	\$34.61
Address:	4940 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Memo:	copies			
Name:	BC GRAPHICS	06/19/2008	\$97.29	\$605.37
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	business cards			
Name:	Citizens Clean Elections Committee	06/19/2008	\$50.00	\$50.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	bonus from bank turned over to clean elections fund			
Name:	Alltel	06/21/2008	\$53.56	\$128.14
Address:	7131 W Ray Rd, Ste 5, Chandler, AZ 85226		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Roddewig, Jon O	06/23/2008	\$125.00	\$700.00
Address:	2521 E Inglewood St, Mesa, AZ 85213		Cash	
Occupation:	Graphic Designer, Ridged Motion			
Category:	Professional Services - Website/graphic design			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alltell	07/22/2008	\$47.62	\$128.14
Address:	7131 W Ray Rd, Ste 5, Chandler, AZ 85226		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	BC GRAPHICS	07/22/2008	\$135.13	\$605.37
Address:	210 W Vaughn St, , Tempe, AZ 85283		Cash	
Category:	Communications - Signs			
Name:	GREENE, ALISON	07/26/2008	\$25.00	\$25.00
Address:	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Occupation:	VOLUNTEER, SELF			
Category:	Communications - Other			
Name:	JR GRAPHICS AND PRINTING	07/27/2008	\$1,199.09	\$2,398.18
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	deposit			
Name:	Mail & More	07/28/2008	\$6.00	\$19.35
Address:	4747 E Elliot Rd, Ste 29, Phoenix, AZ 85044		Cash	
Category:	Overhead - Other			
Memo:	fax			
Name:	Office Max	08/04/2008	\$88.69	\$139.55
Address:	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Office supplies			
Name:	JR GRAPHICS AND PRINTING	08/07/2008	\$1,199.09	\$2,398.18
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	ARIZONA DEMOCRATIC PARTY	08/10/2008	\$150.00	\$150.00
Address:	2510 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	BECOTECH	08/10/2008	\$108.00	\$108.00
Address:	PO Box 11112, Burbank, CA 91510		Cash	
Category:	Professional Services - Website/graphic design			
Name:	LOWE'S	08/15/2008	\$13.98	\$13.98
Address:	7100 W Ray Rd, , Chandler, AZ 85226		Cash	
Category:	Communications - Other			
Memo:	ties for signs			
Total of Operating Expenses			\$3,510.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,510.75	

